08-01789-cgm Doc 22005-7 Filed 07/22/22 Entered 07/22/22 11:32:07 Ex. 7 Pg 1 of 24

EXHIBIT 7

08-01789-cgm Doc 22005-7 The Chase Manhattan Bank

Filed 07/22/22 Entered 07/22/22 11:32:07

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Redacted1703 Account No:

Statement Start Date: Statement End Date: Statement Code:

Statement No:

01 DEC 1998 31 DEC 1998 000-USA-11

012 Page I of 34

TRANSACTIONS			BALANCES				ENCLOSURE	Salabara
Total Credits	180	2,831,622,671.93	Opening (01 D	EC 1998)	Closing (31 DE	C 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

		AND AND THE RESIDENCE OF THE ADDRESS OF THE PARTY OF THE		
	edger. Value F ale Dale T References	Debit	Credit / Batance	Description
01 DEC 01 DEC 01DEC	USD OUR: 0000000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
01DEC	O1DEC USD YOUR: 0/B PACIFIC BK S OUR: 0669608335FF		(100,000.00	TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP
••••••••••••••••••••••••••••••••••••••				REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted RFB=0/B PACIFIC BK S BBI=/
01DEC	01DEC USD YOUR: 001102 OUR: 0213209335FF		210,000.00	VIA: NORWEST BANK OF DENVER /102000076
O1DEC	01DEC USD YOUR: SWF 0F 98/12/01		500,000.00	B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT
	OUR: 3152400335FT			B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY F USN - NEXT DAY FUNDS US2 - TWO DAY I		REE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm

: Chase Meninettan Bank

Doc 22005-7

Pg 3 of 24

Filed 07/22/22 Entered 07/22/22 11:32:07

Ex. 7

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NY 10022-4833 NEW YORK

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001

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NEW YO	RK NY	10022-4833	0 1/1	1. # 6		Page 1 or	
			Pages #1			ENCLOSURES	
TRANSACTIONS			Dening (01 JAN 1999)	Closing (29 JAN	1999) 1,671,772.12	Credits Debits	0
Total Credits		3,204,154,854.07 3,229,699,527.70	2/2/0.4	45.75 Ledger	2,236,720.12	Checks	59
Total Debits (Incl. checks)	140	1 066 761 952.12	Collected 58,088,5	08.75 Collected			

- Calladar	Value	TFI	(1 oz sejadie) dix la agrigijene		out the figure	Debit	Credit / Balance	<u>Description</u>
dger Adj Ledger Date Date	Date			References	1	**** Balance **** **** Balance ****	27,216,445.75 58,088,508.75 10,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK
1 JAN 4JAN	04JAN	USD	YOUR: OUR:	0081703NGE NAT 0426414004FF			· 中国中华 新州山 [1] [1]	/122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted 1703 RFB=0081703NGE NATL OBI=FB O: BAIRD INVESTMENT PARTNERS, LP BB TMAD: 0104L2QFAN3D000007
04JAN	04JAN	USĎ	YOUR:	0/B CITIBANK 0563401004FF	NYC		25,000.00	FEDWIRE CREDITY VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M. REF: CHASE NYC/CTR/BNF=BERNARD L M. ROFF NEW YORK NY 10022-4834/AC-Redact REFORM YORK NY 10022-4834/AC-REDACT REGACTED TO THE T
04JAN		USD	OUR:	0000000788IB			62,669.00	INTEREST REF: INTEREST TICKET # 000788 TNTEREST
		USI	OUR:	0000000427IB			(F) (F) (F) (F)	REF: INTERES!
04JAN				: O/B MELLON P	IT		Ø (180,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A.
04JAN	04JAN	ı USI	OUR	1: 057450800466	NE DAY F	LOAT US3	- THREE DAY FLOAT - FOUR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
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MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT OR PROMPT ACTION.
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Ps #1-7

Redacted 703 Account No: Statement Start Date: 01 JAN 2000 31 JAN 2000 Statement End Date: Statement Code: 000-USA-1 Statement No: 001

Page 1 of 55

In US Dollars

MADWAA00051674

Total Credits	243	5,240,280,953.99	Opening (01 JAN 2	2000)	Closing (31 JAN	2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

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Ledger AdjLed Date Date	alificación de tentral de company de la contractiva de la contractiva de la contractiva de la contractiva de l	References	Debit	Credit / Balance	Description
01 JAN 01 JAN 03 JAN	USD OUR:	** 0000000413IB	** Balance **** ** Balance ****	2,320,237.38 1,129,297.38 8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN		0/B WELLS SF 0548814003FF		40,000.00	PER TICKET # 000413 FÉDWIRE CREDIT VIA: WELLS FARGO /121000248
·					B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49
03JAN		000103250048 0243814003FF		88,000.00	IMAD: 0103L1QWF14A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA
O3JAN		O/B WELLS SF 0618613003FF		100,000.00	DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO
FT CODE:	USD - SAME DAY FUND		US3 - THREE	DAY FLOAT	/121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00147886

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR

Account No: Statement Start Date: Statement End Date: Statement Code:

30 DEC 2000 31 JAN 2001 000-USA-11 001

Statement No: Page 1 of 58

NEW YORK NY 10022-4833

TRANSACTIONS			BALANCES				ENCLOSUR	ES 🔻 🗀 .
Total Credits	268	4,889,150,264.74	Opening (30	DEC 2000)	Closing (31 J/	AN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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	Ledger Adj Ledger Date Date	Value F. Date T	200	References	Debit	Credit	/ Balance	Description
	30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK NYC 0057602002FF	**** Balance **** Balance	20,4 18,3	193,643.32 360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563
_								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677
	02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES			25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
_	02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
		•	. •					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
	02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
-		USD - SAME D	Y FUNDS	US2 - TWO DA	Y FLOAT	S3 - THREE DAY	FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
	DI EACE EVANINE THI	C CTATEMENT	OF ACCO	LINT AT ONCE THE MAI	INTENIAN OF OF THIS A	CCOUNT IC CUD!	ECT TO THE	PROVISIONS OF THE NEW YORK HAVEORA COM

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES	2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ENCLOSURE	S
Total Gredits	277	3,202,238,544.03	Opening (01 JA	N 2002)	Closing (31 J/	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

Ledger Date	Adj Ledger Value Date Date	iş illi Ti	References	Debit	Credit / Balance	Description
01 JAN 01 JAN 02JAN		USD OUR: 0	00000103918	**** Balance *** **** Balance ***	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
02JAN		USD OUR: 0	000000747IB		18,751.56	TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
_ O2JAN	•	USM DEP RE	F # 1630	0	20,000.00	PER TICKET # 000747 DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
02JAN - -	02JAN		0/B CITY NATL 0382007002FF	BK	95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
02JAN	O2JAN		020102350017 0157408002FF		100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
FT COD	E: USD - SAR USN - NEX	ME DAY FUNDS			THREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

And Hardford distributed by the Lind Hardford Bright and Control of the Control o

TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01.	JAN 2003)	Closing (31.	AN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00.	Checks	77

	Ledgen Adj Ledger Date Date	Value F Date T		References	Sebit 6	redit / Salance	Description
	01 JAN 01 JAN 02JAN	āsu		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE
_	02JAN 02JAN	usp qeu		0000000545IB		5,833.67 15,239.58	VIELD=00.64X.EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST PER TICKET # 00D545 INTEREST
_	02JAN	מצט	OUR: 0	000000911IB		17,503.06	REF: INTEREST TICKET # 000729 INTEREST REF: INTEREST PER TICKET # 000911
	02JAN	O2JAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X0843B4721 BARBARA APPLE SULIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
_	02JAN FT CODE:	02JAN USD	OUR:	SWF 0F 03/01/02 7593500002FT US1 - ONE DAY F	LOAT US3 - THREE	37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL USS - FIVE DAY FLOAT
		USN - NEXT DAY		US2 - TWO DAY I	LOAT US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

TRANSACTIONS			BALANCES	A ELECTRON DE LA CASA DEL CASA DE LA CASA DE		A PART PARTIES PARTY IN	ENGLOS(IRES
Total Credits	262	4,295,429,056.04	Opening (01.	JAN 2004)	Closing (30 J	AN 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value I Date	Ę.	f	References		Cetit	Cr	edit / Salatice	Description	
 O1 JAN O1 JAN O2JAN		י מצט	YOUR: DUR:	31Y9973705002 0021003705XP	****	Balance Balance	****	4,061,656.69 0.69 1,003.92	GPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=0 AIP INVESTMENT DATED 12/3 REFERENCE=31Y9999721365 E	0.44% FOR 1/03 AIP
02JAN		usd (DUR: 0	00D000671IB				7,291.97	YIELD=00.44%. EFFECTIVE Y REFLECTS COMPOUNDING OF I INTEREST	IELD NTEREST MERCIAL PA
 02JAN	02JAN	USD '		SWF OF 04/01/0 5437900002FT	12			50,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL S BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE	
 02JAN		USM 1	DEP RE	F # 639	•			72,000.00	OGB: MATIONAL FINANCIAL S BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0008000639 *VALUE DATE: 01/02	40,000
02JAN	02JAN	USD '		0/B CY NATL BM 0335613002FF	C L			330,000.00	01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY	32,000
 FT CODE;	USD - SAI USN - NEX				DAY FLOAT	ł	JS3 - THREE DA JS4 - FOUR DA	AY FLOAT AY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCES	*********			ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01 JA	N 2005)	Closing (31.	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

			3				
Ledger Adj Ledger Date Date	Value F Date T		References		Debit C	redit / Salance	Description
 OAL LO OAL LO OAL CO	USD		1Y9972839003 031002839XP	**** Ba	alance **** alance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
 03JAN	USD	OUR: 00	00000134IB			42,777.78	INTEREST REF: INTEREST TICKET # 000134
03JAN	03JAN USD	YOUR: 0 OUR: 1	000039 505500003FC			65,154.76	CHIPS CREDITORY VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	USD - SAME DA USN - NEXT DAY		US1 - ONE US2 - TWO	DAY FLOAT	US3 - THREE D		USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSUS	ES
Total Credits	230	2,554,843,983.51	Opening (31 DEC		Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ōl
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Ledger Date	Adj Edger Value 7 Cale Date 7	References	Credit / Balance	Sescription
31 DEC 31 DEC 03JAN		31Y9972851003	* Balance **** 323,217.73 * Balance **** 0.73 10,648.76	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
03JAN	USD DUR:	00000001521B	20,564.01	YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
03JAN	03JAN USD YOUR: OUR:	060103350016 0317913003FF	50,000.00	PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD [REDACTED]
 03JAN	03JAN USD YOUR: OUR:		115,000.00	REF: CHASE NYC/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .0001400 RFB-060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 010323875D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
_ FT COI	E: USD - SAME DAY FUND USN - NEXT DAY FUNDS		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCL OSURE	SS
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2	2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Date	÷	Ш	References	Dabit	Credit / Salance	Bescription
 30 DEC 30 DEC 02JAN		USD		31Y9973124002 0021003124XP	**** Balance *** **** Balance ***	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
 02JAN	02JAN	USD		070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD-04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Redscord]4203
02JAN	02JAN	USD		SWF OF 07/01/0 5602400002JD	2	150,000.00	REF. CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITICROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT

Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-0F-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 3179998891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 22005-7 Filed 07/22/22 Entered 07/22/22 11:32:07

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

Redacted 1-509 01 DEC 1998

Statement Start Date: Statement End Date: Statement Code:

31 DEC 1998 000-USA-12

Statement No: 012

Page 1 of 2

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

CHASE MANHATTAN BANK DELAWARE

DS

TRANSACTIONS			BALANCES			ENCLOSURE	\$
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DEC 1998)	Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69		_		Checks	.0

Leager Adj Leage Date Date	r Value F Date I Reterences	Debit	Credit / Balance	Description	
01 DEC 01DEC	usp	**** Balance ****	0.00 455,439.39	OPENING LEDGER BALANCE CDS FUNDING	
01DEC 01DEC	USD	455,439.39 Amage 455,439.39	.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LIST POST AA01 CLOSING LEDGER BALANCE	
02DEC	USD	2,388,782.01	2,388,782.01	CDS FUNDING LIST POST AA01	
02DEC 02DEC	USD USD	**** Balance ****	1,081,603.64	CLOSING LEDGER BALANCE CDS FUNDING	
03DEC 03DEC - 03DEC	USD	1,081,603.64	7 .00	LIST POST AAO1 CLOSING LEDGER BALANCE	
04DEC 04DEC 04DEC	USD OUR: 1400400389DW USD OUR: 1400300457DW	1,921,788.34	1,921,788.34	CDS FUNDING LIST POST AAOI	
04DEC 07DEC	USD OUR: 1400400407DW	**** Balance ****	1,861,489.33	CLOSING LEDGER BALANCE. CDS FUNDING	
07DEC 07DEC	USD OUR: 1400300431DW	1,861,489.33	1,001,400.00	LIST POST AA01 CLOSING LEDGER BALANCE	
08DEC 08DEC	USD OUR: 1400400390DW USD OUR: 1400300433DW	<2,403,962.73 ⁻ >	2,403,962.73	CDS FUNDING LIST POST AA01	
08DEC 09DEC	USD OUR: 1400400404DW	**** Balance ****	116,495.00	CLOSING LEDGER BALANCE CDS FUNDING	
09DEC 09DEC	USD OUR: 1400300470DW	116,495.00 Annual Property (120)	.00	LIST POST AAOI CLOSING LEDGER BALANCE	
10DEC 10DEC	USD OUR: 1400400393DW USD OUR: 1400300444DW	⊂824,038.00 ¯	824,038.00	CDS FUNDING LIST POST AAO1	
10DEC 11DEC	USD OUR: 1400400401DW	**** Balance ****	191,000.00	CLOSING LEDGER BALANCE CDS FUNDING	
11DEC 11DEC	USD OUR: 1400300439DW	(191,000.00 ≦) **** Balance ****	00.5	LIST POST AAO1 CLOSING LEDGER BALANCE	
14DEC 14DEC	USD OUR: 1400400404DW USD OUR: 1400300499DW	1,819,857.93	1,819,857.93	CDS FUNDING LIST POST AA01	
14DEC		**** Balance ****	√.00.	CLOSING LEDGER BALANCE	
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY US2 - TWO DAY	FLOAT US3 - THREE FLOAT US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

08-01789-cgm Doc 22005-7 Filed 07/22/22 Entered 07/22/22 11:32:07

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No:

01 JAN 199 29 JAN 199-000-USA-12

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1	TRANSACTIONS			BALANCES			ENCLÓSU	RES
	Total Credits Total Debits (incl. checks) Total Checks Paid	22 21 19	58,923,395.88 58,923,395.88 57,513,395.88	Opening (01 deliger	Closing 00 Ledge	(29 JAN 1999) er .00	Credits Debits Checks	

 12JAN 12JAN 12JAN 13JAN FT CODE:	USN .	USD USD USD SAME DA	OUR: OUR: Y FUND Y FUND	S 	0445DI 0398DI US1 - US2 -	NONE DAY FLOAT	US3 - TH	3,165,405.74 2,449,692.70 AREE DAY FLOAT DUR DAY FLOAT	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING US5 - FIVE DAY FLOAT USM - MIXED FLOAT	4
08JAN 08JAN 11JAN 11JAN 11JAN		USD USD USD	OUR:	140030 140040 140030	0402D 0411D	***	4,734,592.77 Balance **** (3,662,031.35 Balance ****	25,000.00 3,637,031.35 .00	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
07JAN 07JAN 08JAN		USD	OUR:	140030	0396D	***	⟨5,663,418.75 Balance ****	1,269,000.00- (6,028,592,77		•
07JAN 07JAN 07JAN		USD USD	OUR:	140040 160010 160010	0168D	ł	\$700,000.00 \$710,000.00	5,814,138.75	CDS FUNDING 0000088053 120798 SB CORRECT AMOUNT 0000088054 120798	
06JAN 07JAN 07JAN		USD USD		160010 160010		ł	* Balance ****	150,720.00- 70,000.00 71,000.00	0000088053 120798 LA INVALID AMOUNT 0000088054 120798	
05JAN 05JAN 06JAN 06JAN		USD USD USD		140030 140040 140030	0400D	· *** √	(3,658,994.50 * Balance **** (3,085,488.28	10,300.00- 2,945,068.28	CDS FUNDING LIST POST AA01	
01 JAN 04JAN 04JAN 04JAN 05JAN		USD USD	OUR: OUR:	140040 140030 140040	0436D	d d ***	* Balance **** (3,463,459.60 * Balance ****	3,463,459.60 3,648,694.50	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	·.
Ledger Adj Ledger Date Date		le j		Refe	reduces		Debit	Credit / Balance	Bescription	

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CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: **Statement Start Date:**

000-USA-12

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Redacted 1-509 01 JAN 1999 29 JAN 1999 Statement End Date: Statement Code: 001 Statement No:

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Ledger Adj Ledger Value Date Date Date	1		References		Detit C	redit / Balance	Description
13JAN 13JAN	USD	OUR:	1400300480DW	***	2,449,692.70 Balance ****	.00. ∱	LIST POST AAO1 CLOSING LEDGER BALANCE
14JAN 14JAN 14JAN		OUR : OUR :	1400400390DW 1400300434DW		856,799.50 Balance ****	856,799.50	CDS FUNDING LIST POST AA01
15JAN 15JAN		OUR : OUR :	1400400381DW 1400300493DW		<570,386,36	560,386.36	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
15JAN 19JAN 19JAN		OUR :	1400400402DW 1400300505DW	***	G.943,095.22	10,000.00- 6,953,095.22	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
19JAN 20JAN			0800800004DW	***	Balance ****	⊸".00 60,015.00	CLOSING LEDGER BALANCE 0000089179 011999
20JAN 20JAN			1400400395DW 1400300458DW		(5,134,637-77	5,121,676.77	SP RET ITEM CDS FUNDING) LIST POST AAO1
20JAN 21JAN	USD	OUR:	1400400409DW	****	Balance ****	47,054.00 4,707,989.33	CLOSING LEDGER BALANCE CDS FUNDING
′21JAN 21JAN 22JAN			1400300473DW 1400400389DW	***	(4,755,043.33) Balance ****	5,655,743:12	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
22JAN 22JAN	USD	OUR :	1400300418DW	***	5,655,743.12 Balance ****	00.00	LIST POST AA01 Closing Ledger Balance
25JAN 25JAN 25JAN			1400400415DW 1400300419DW	****	813,349.68 Balance ****	813,349.68	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
26JAN 26JAN 26JAN			1400400410DW 1400300401DW		520,218.45 Balance ****	520,218.45	CDS FUNDING LIST POST AA01
27JAN 27JAN			1400400395DW 1400300412DW		(1.527.417.71	1,527,417.71	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
27JAN 28JAN 28JAN			1400400385DW 1400300479DW	***	359,967.28	359,967.28	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
28JAN 29JAN	USD (OUR:	1400400395DW	***	Balance ****	.00 493,653.77	CLOSING LEDGER BALANCE CDS FUNDING
29JAN 29JAN	USD (OUR:	1400300417DW	***	(493,653,77) Balance ****	.00	LIST POST AA01 Closing Ledger Balance

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Redacted₁₋₅₀₉ 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)	r	Closing (31 JAN	2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	-				Checks	0

Ledger Adj Ledger Value F	
Date Date T References Debit Credit / Salance Description	
01 JAN **** Balance **** 0.00 OPENING LEDGER BALANCE	
O3JAN USD OUR: 1400400302DW 999,026.26 CDS FUNDING	
03JAN USD OUR: 1400300319DW (999,026.26	
03JAN **** Balance **** 00 CLOSING LEDGER BALANCE	
04JAN USD OUR: 1400400299DW 1,900,680.00 CDS FUNDING	
04JAN USD OUR: 1400300335DW 1,900,680.00 J. LIST POST AA01	
04JAN **** Balance **** U.Z	
05JAN USD OUR: 1400400295DW 6,391,595.02 CDS FUNDING	
05JAN USD OUR: 1400300298DW 6,391,595.02 JIST POST AA01	
- 05JAN **** Balance **** 00 CLOSING LEDGER BALANCE	
06JAN USD OUR: 1400400301DW 4,374,890.25 CDS FUNDING	
06JAN USD OUR: 1400300318DW 4,374,890.25 LIST POST AA01	
06JAN **** Balance **** .00 CLOSING LEDGER BALANCE	
07JAN USD OUR: 1400400291DW 5,964,217.26 CDS FUNDING	
07JAN USD OUR: 1400300306DW (6,049,217.26) LIST POST AA01	
07JAN **** Balance **** 85,000.00- CLOSING LEDGER BALANCE	
10JAN USD OUR: 1400400308DW 9,606,926.45 CDS FUNDING	
10JAN USD OUR: 1400300373DW	
10JAN **** Balance **** > .00 CLOSING LEDGER BALANCE	
11JAN USD OUR: 1400400302DW 6,029,964.38 CDS FUNDING	
11JAN USD OUR: 1400300334DW \\\ \\ \\ \\ LIST POST AA01	
11JAN **** Balance **** OO CLOSING LEDGER BALANCE	
12JAN USD OUR: 1400400316DW 9,172,158.45 CDS FUNDING	
12JAN USD OUR: 1400300350DW9,172,158.45 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
12JAN **** Balance **** \ .00 CLOSING LEDGER BALANCE	
13JAN USD OUR: 1400400307DW 4,824,049.86 CDS FUNDING	
13JAN USD OUR: 1400300315DW 4,824,049.86 LIST POST AA01	
13JAN **** Balance **** GOOD CLOSING LEDGER BALANCE	
14JAN USD OUR: 1400400298DW 3,826,690.53 CDS FUNDING	
14JAN USD OUR: 1400300368DW 3,826,690.53 \ LIST POST AA01	
14JAN **** Balance **** .00 CLOSING LEDGER BALANCE	
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT	
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT	

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date:

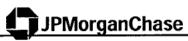
Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

Statement Code: Statement No:

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TRANSACTIONS			BALANCES		7 - 7500 - 750	ENCLOSURES	e liberiace
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	C
Total Checks Paid	21	76,689,486.71				Checks	О

edger Ad Ledg Date Date	ger Value F Date T References	Debit	Credit / Balance	Description
30 DEC	USD OUR 1600600277DH	**** Balance ****	0.00	
02JAN 02JAN 02JAN	USD OUR: 1400400277DW USD OUR: 1400300303DW	**** Balance ****	669,183.72	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
03JAN 03JAN	USD OUR: 1400400265DW USD OUR: 1400300284DW	<u>√</u> 9,451,648.96`	9,451,648.96	CDS FUNDING LIST POST AA01
03JAN 04JAN	USD OUR: 1400400272DW	**** Balance ****	.00 4,263,681.45	CLOSING LEDGER BALANCE CDS FUNDING
04JAN - 04JAN	USD OUR: 1400300284DW	4,263,681.45 Service 19	^ \00	LIST POST AA01 CLOSING LEDGER BALANCE
05JAN 05JAN	USD OUR: 1400400275DW USD OUR: 1400300284DW	5.860.870.03	5,860,870.03	CDS FUNDING LIST POST AAO1
05JAN 08JAN	USD OUR: 0810100017DW	**** Balance ****	30,000.00	CLOSING LEDGER BALANCE 0000121551 010501
08JAN	USD OUR: 1400400271DW	(5,972,252.50	SP RET ITEM CDS FUNDING
08JAN 08JAN 09JAN	USD OUR: 1400300311DW USD OUR: 1400400267DW	5,972,252,50 \ **** Balance ****	30,000.00 8,765,469.78	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
09JAN 09JAN	USD OUR: 14003002978DW	'(8,795,469.78	.00	LIST POST AAOI CLOSING LEDGER BALANCE
10JAN 10JAN	USD OUR: 1400400276DW USD OUR: 1400300308DW	8,786,609.91	8,786,609.91	CDS FUNDING LIST POST AA01
10JAN 11JAN	USD OUR: 0810100022DW	**** Balance ****	90,000.00	CLOSING LEDGER BALANCE 0000113573 011001
11JAN	USD OUR: 1400400266DW	4.040.050.00	1,248,250.00	SP RET ITEM CDS_FUNDING
11JAN 11JAN	USD OUR: 1400300286DW	1,248,250.00 ***** Balance ****	90,000.00	LIST POST AA01 CLOSING LEDGER BALANCE
12JAN 12JAN	USD OUR: 1400400274DW USD OUR: 1400300283DW	1,147,106.88	1,057,106.88	CDS FUNDING LIST POST AAO1
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY US0 - TWO DAY			US5 - FIVE DAY FLOAT USM - MIXED FLOAT



JP**Strate Flent Pofik Account**

Wilmington, DE 19801 US Dollars

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

FRANSACTIONS			BALANCE	\$					ante te sulti	S
Total Gredits	27	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)		Credits	0
Total Debits (incl. che	ecks) 21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
Total Checks Paid	21	73,358,501.59							Checks	0

	Ledger Adj Ledger Date Date	Value F Date F		References		Debit	Credit / Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD USD	OUR: 1	1400400227DW 1400300207DW	****	Balance **** 5,961,670.14 Balance ****	95,308.32 5,866,361.82 .00 133,000.00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130636 010202	
_	03JAN 03JAN 03JAN 03JAN 04JAN	USD USD	OUR: 1	0810100014DW 1400400233DW 1400300229DW	***	2,055,793.32 Balance ****	2,055,793.32 133,000.00 150,000.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130579 010302	
	04JAN 04JAN 04JAN 04JAN 07JAN	USD USD	OUR: 1	1400400235DW 1400300229DW	***	2,776,307.00 Balance ****	2,643,307.00 150,000.00 5,342,651.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
_	07JAN 07JAN 08JAN 08JAN 08JAN	USD USD USD	OUR: 1	1400300249DW 1400400228DW 1400300222DW		5,492,651.00 * <i>Balance ****</i> 6,964,085.34 * <i>Balance ****</i>	6,964,085.34 .00	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	NALEO NALEO NALEO NALEO	USD USD USD	OUR: I	0810100011DW 1400400236DW 1400300240DW		10,148,494.53 * Balance ****	17,000.00 10,148,494.53 17,000.00	0000131362 010802 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	10JAN 10JAN 10JAN 10JAN	USD USD USD	OUR: I	0810100027DW 1400400236DW 1400300235DW		2,444,875.00 * Balance ****	60,000.00 2,427,875.00 60,000.00	0000130848 010902 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	11JAN FT CODE:	USD - SAME DA USN - NEXT DA	Y FUNDS		DAY FLOAT DAY FLOAT		4,303,936.31 E DAY FLOAT DAY FLOAT	CDS FUNDING US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

IRANSAGAIONS			BALANCES				ENGLES NUSS	5
Total Credits	23	61,952,499.92	Opening (01 JAN 2	2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	21	61,952,499.92	-		J		Checks	0

	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Descri	pkion
	01 JAN 02 JAN	Hab	OTT	14004000010		*** Balance ***	* 0.0	O OPENING LEDGER	BALANCE
	02JAN	USD USD		1400400201D 1400300188D	V	_2,654,043.0	2,654,043.0 00		AA01
	NALSO 03JAN	USD	OTTD .	1400400189D		*** Balance ***	.0 2,740,722.2	0 CLOSING LEDGER	
	03JAN	USD		1400300190D	V	2,740,722.2	28	LIST POST	AA01
	03JAN 06JAN	USD	OUR:	1400400200D		*** Balance ***	* .0 3,125,422.4	O CLOSING LEDGER O CDS FUNDING	BALANCE
_	06JAN	USD		1400300222D	N	3,175,422.4 *** Balance ***	40 * 50,000,00	LIST POST	AA01
	06JAN 07JAN	USD		1400400192D	√ .		8.688.854.8	 CLOSING LEDGER CDS FUNDING 	BALANCE
	07JAN 07JAN	USD	OUR:	1400300195D		8,638,854.8 *** Balance ***	.0	LIST POST	AA01
	NAL80 NAL80	USD		1400400200D	v .		8.654.307.3	3 CDS FUNDING	BALANCE
_	NAL80	USD	OUR:	1400300187D	v .	8,654,307.3 *** Balance ***	.0	LIST POST CLOSING LEDGER	AA01 BALANCE
_	NALEO NALEO	USD USD		1400400193D1 1400300191D1	V .	4,279,758.0	4,279,758.0	3 CDS FUNDING	
	09JAN 10JAN					*** Balance ***	.0.	0 CLOSING LEDGER	AA01 BALANCE
	10JAN	,		1400400195D0 1400300205D0		_2,002,630.0	2,002,630.0	O CDS FUNDING	AA01
	10JAN 13JAN	USD		1400400195D	*	*** Balance ***	.0	O CLOSING LEDGER	
	13JAN			1400300208D		2,087,916.0 *** Balance ***	2,087,916.0 08	LIST POST	AA01
	13JAN 14JAN	USD	OUR:	0810100020D	≠ :	*** Balance ***	.0 1,500.0	O CLOSING LEDGER	BALANCE
	14JAN	USD					•	SP RET ITEM	.303
	14JAN	USD		1400400199D1 1400300204D1	V √ .	4,156,322.4 *** Balance ***	4,156,322.4 45	LIST POST	AA01
	14JAN 15JAN	USD	OUR:	1400400200D	*:	*** Balance ***	* 1,500.0 6,170,609.4	0 CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY		_				,	
		USN - NEXT DAY	FUNDS	S US2 -	ONE DAY FLOAT TWO DAY FLOAT	US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	ſ

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ u1 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			DAVANCES	41555
Total Credits Total Debits (incl. checks)	23 22	70,278,930.64	Opening (01 JAN 2004) Closing (30 JAN 2004) Credits	0
Total Checks Paid	20	70,278,930.64 69,868,930.64		0
			Unecks	

Ledger Ad Ledge Date Date	r Value I Date I		References		Datai	Credit / Balance	
01 JAN				***	* Balance ****	0.00	OPENING A PROPER DAY AND T
02JAN 02JAN	USD USD	OUR:	1400400161DW 1400300159DW		1,948,670.23	1,948,670.23	CDS FUNDING
02JAN 05JAN	USD		1400400158DW	***	* Balance ****	.00	
05JAN 05JAN	USD	OUR:	1400300161DW	***	4,498,439.58 * Balance ****	4,498,439.58	LIST POST AANI
06JAN 06JAN	USD USD	OUR:	1400400157DW 1400300164DW			.00 5,604,900.00	CDS FUNDING
. 06.IAN	USD		1400400162DW	***	5,604,900.00 * Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
07JAN 07JAN 07JAN	บรัก	OUR:	1400300163DW	***	2,876,608.27	2,876,608.27	CDS FUNDING LIST POST AAO1
NAL80 NAL80	USD	OUR:	1400400166DW 1400300156DW		* Balance ****	.00 5,088,613.75	CDS FUNDING
NAL80 NAL80	USD		1400400155DW	***	5,088,613.75 * Balance ****		LIST POST AAO1 CLOSING LEDGER BALANCE
O9JAN O9JAN	นี้รับ	OUR:	1400300156DW	***	11,514,559.15 Balance ****	11,514,559.15	CDS FUNDING LIST POST AAD1
12JAN	QSD	OUR:	0100700001DW		Balance	.00 20,000.00	CLOSING LEDGER BALANCE 0000149917 010204
12JAN 12JAN	USD	OUR:	1400400163DW 0100700002DW		000 000 00	6,450,179.69	LA INVALID AMOUNT CDS FUNDING
12JAN	USD		1400300171DW		200,000.00		0000149917 010204 SB CORRECT AMOUNT
12JAN 13JAN	USD		1400400170DW	***	6,450,179.69 * Balance ****	180,000.00-	LIST POST AAO1 CLOSING LEDGER BALANCE
13JAN 13JAN	บัรชั	OUR:	1400300163DW	***	6,326,541,33	6,506,541.33	CDS FUNDING LIST POST AAN1
14JAN 14JAN	USD	OUR:	1400400159DW	***	Balance ****	.00 4,845,528.93	CLOSING LEDGER BALANCE CDS FUNDING
FT CODE:			1400300159DW	. .	4,845,528.93		LIST POST AA01
TT CODE.	USD - SAME DA USN - NEXT DA	Y FUND		E DAY FLOAT O DAY FLOAT	US3 - TH US4 - FO	REE DAY FLOAT UR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted₁₋₅₀₉ 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES L				HICLOSURE	3
Total Credits	24	80,928,609.52	Opening (01 J.	AN 2005)	Closing (31 JAN 2005		Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52					Checks	0

	Ledger Ad Ledger	Value						Oradis / Balance	180151111611502000000000000000
	Contact College Chite Same	AND DESCRIPTION OF STREET	255000000000000000000000000000000000000	Marke Server i He	#1(Cab 8//8//8/	en anna company company	S. S. C. S.		
	O1 JAN					***	Balance ***		
	O3JAN	USD		140040			4 005 040	1,665,616.50	
	O3JAN OALEO	USD	UUK:	140030	J123DW	****	1,665,616.5	DU	LIST POST AA01
	04JAN	USD	OUD.	140040	1120011		Balance ***	* 4 840 242 22	
	04JAN	USD		140030			4,819,212.2	4,819,212.22	
	04JAN	032	OUK:	140030	JI ZODW	***	Balance ***	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	05JAN	USD	OUR:	140040	าเรเกษ		Darance	3,396,272.25	CDS FUNDING
	05JAN	ŬŠĎ		140030			3,396,272.2	25	LIST POST AAO1
-	05JAN					***	Balance ****	.00	CLOSING LEDGER BALANCE
	06JAN	USD		140040				4.133.228.00	CDS FUNDING
-	06JAN	USD	OUR:	140030	1127DW		4,133,228.0 Balance ****	00	LIST POST AAO1
	06JAN 07JAN	Hen	0110	1.00.00		****	Balance ***		CLOSING LEDGER BALANCE
	07JAN 07JAN	USD USD		1400401			E 400 404 0	5,422,181.83	CDS_FUNDING
	07JAN	บอม	UUK :	140030	1152DM	****	5,422,181.8 Balance ****	13	LIST POST AAO1
-	10JAN	USD	OUR:	140040	113KNU		Barance	9,690,643.74	CLOSING LEDGER BALANCE
	10JAN	ÜŠĎ		140030			9,690,643.7	74 5,050,043.74	CDS FUNDING LIST POST AAD1
	10JAN		- CONT		JIGODA	***	Balance ***	.00	CLOSING LEDGER BALANCE
,	11JAN	USD	OUR:	1400401	0133DW		Duidilloo	9,553,889.97	CDS FUNDING
	11JAN	USD	OUR:	140030	0149DW		9,553,889.9 Balance ***	97	LIST POST AAO1
	11JAN					***	Balance ***	.00	CLOSING LEDGER BALANCE
	12JAN	USD		1400400				9,300,465.92	CDS FUNDING
	12JAN 12JAN	USD	OUR :	1400300	3132DM	****	9,300,465.9 Balance ****	22	LIST POST AAO1
	13JAN	USD	OUR:	1400400	117704		Balance ***		CLOSING LEDGER BALANCE
	13JAN	USD		1400300			3 715 800 6	3,715,809.66	CDS FUNDING
	13JAN	002		1,0000	1010#	***	3,715,809.6 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	0100500	0001DW		Durance	5,000.00	0000159245 120304
								0,000.00	LA INVALID AMOUNT
	14JAN	USD	OUR:	140040	0133DW			2,988,406.75	CDS FUNDING
-	FT CODE:	USD - SAME DA	FUND	9	IIS1 - ONE	DAY FLOAT	1102	TUDES DAV SLOAT	LICE FINE DAY ELOAT
		USN - NEXT DAY	FUNDS	š		DAY FLOAT	US4 -	THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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ilk/ANS/A@il/@NS # # # # # #			EALANGES.		6 6 6 6 6 6 7 8 7 8 7 8	avellestini	S
Total Credits	22	97,553,397.99		Closing (31 JAN 200		Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ŏ
Total Checks Paid	20	97,378,397.99	_			Checks	ő

	Ledger Ad Legger	Value I		10.00	1,2 (()	11111111111	1716		
	The second second second	To 22 Ch to 2001-0-0	and the format of the	en e	#1(F-45-8)/#		10 日本	g g Chepit / Balance, s	ola Sulungani Cescepioni i pie ie in gran
	31 DEC					****	Balance ****	0.00	OPENTIO LEDGED BALANCE
	03JAN	USI	OUR:	1480400	11 05 DW		Durance	1,943,370.00	OPENING LEDGER BALANCE
	OJAN	üsi					1,943,370.00	1,545,570.00	CDS FUNDING LIST POST AAD1
	03JAN					****	Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	04JAN	USI	OUR:	1400400	105DW		Dulanco	5,208,819.53	CDS FUNDING
	04JAN	USI					5 208 819 53	3,200,013.00	LIST POST AAAA
	04JAN					***	5,208,819.53 Balance ****	.00	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
	05JAN	USI		1400400	1110DW			3,549,200.00	CDS FUNDING
	05JAN	USI	OUR:	1400300	118DW		3,549,200.00 Balance ****	5,5 15,250.00	LIST POST AA01
_	05JAN					****	Balance ****	.00	CLOSING LEDGER BALANCE
	O6JAN	USI		1400400				5,971,116.19	CDS FUNDING
	06JAN	USI	OUR:	1400300	1099DW		5,971,116.19 Balance ****		LIST POST AA01
	06JAN					****	Balance ****	.00	CLOSING LEDGER BALANCE
	NALGO	USI		1400400				9,764,977.00	CDS FUNDING
	09JAN	USI	OUR:	1400300	1104DW		_9,764,977.00		LIST POST AA01
_	O9JAN 10 JAN	Her				****	Balance ****	00	CLOSING LEDGER BALANCE
	10JAN	USI		1400400				7,844,016.04	CDS FUNDING
	10JAN	USI	UUK:	1400300	ITTODW	****	7,844,016.04		LIST POST AAOI
	10JAN 11JAN					****	Balance ****	.00	CLOSING LEDGER BALANCE
	11JAN	USI		1400400	TIODM		0.570.744.0	8,570,714.13	CDS FUNDING
	11JAN	USI	UUK:	1480300	102DM	****	8,570,714.13 Balance ****		LIST POST AAO1
	12JAN	HCT	OUD	1400400	100011		Balance ****	00	CLOSING LEDGER BALANCE
	12JAN	USI		1400400			7 500 100 00	7,569,462.80	CDS FUNDING
	12JAN	021	OUR:	1400300	MAGNI	****	7,569,462,80		LIST POST AAO1
	13JAN	USI	OUD.	1400400	10201		Balance ****	.00	CLOSING LEDGER BALANCE
	13JAN	USI					0.004.504.00	3,831,524.83	CDS FUNDING
	13JAN	031	OUK:	1400300	MUPOT	****	3,831,524.83 Balance		LIST POST AAO1
	17JAN	USI	OUD.	1400400	11000		Balance	0.040 500.00	CLOSING LEDGER BALANCE
	17JAN	USI		1400300	12800		0.010.582.55	9,010,582.55	CDS_FUNDING
	17JAN	001		1400000	TEODH	***	9,010,582,55 Balance	00	LIST POST AAO1
							Dulance	.00	CLOSING LEDGER BALANCE
_	FT CODE:	USD - SAME (AY FUNI	os	US1 - OI	NE DAY FLOAT	US3 - TI	REE DAY FLOAT	US5 - FIVE DAY FLOAT
		USN - NEXT D			US2 - TV	VO DAY FLOAT	US4 - FC	OUR DAY FLOAT	USM - MIXED FLOAT

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Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS I I I I I I	1001600		EMI ANGES III	180300011165555310501		ENCLOSURES	
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007)		Credits	0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	00 Ledger	.00	Debits	اة
Total Checks Paid	21	101,211,806.81				Checks	ŏ

Ledger Ad Ledger Date Date	Value II		Refera	1505			(Éted) (/Billing)	i i i i i i i i i i i i i i i i i i i	
30 DEC 02JAN	uen	OUD	1400400		****	Balance ****	0.00 2,843,760.95	OPENING LEDGER BALANCE	
02JAN	USD USD	OUR:	1400400 1400300			2,843,760.95	2,843,760.95	CDS FUNDING LIST POST AAD1	
02JAN 03JAN	นรม	nup.	1400400	nosnu	***	Balance ****	.00	CLOSING LEDGER BALANCE	
NALE0	บัรัก	OUR:	1400300			6,725,314.74	6,725,314.74	CDS FUNDING LIST POST AA01	
03JAN 04JAN	usp	our:	1400400	192NW	***	Balance ****	.00 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING	
04JAN • 04JAN	ŪŠĎ	OUR:	1400300		****	8,108,917.77 Balance ****		LIST POST AA01	
05JAN	USD	our:	1400400	LOODW			.00 6,805,618.63	CLOSING LEDGER BALANCE CDS FUNDING	
05JAN 05JAN	USD	OUR:	1400300	096DW	****	6,805,618.63 Balance ****	.00.	LIST POST AA01 CLOSING LEDGER BALANCE	
08JAN	USD	OUR:	1840100	004DW		zaraneo	45,000.00	0000180415 122106	
08JAN	USD		1400400				7,891,579.05	LA INVALID AMOUNT CDS FUNDING	
08JAN	บรม	OUR:	1840100	023DW		450,000.00		0000180415 122106 SB CORRECT AMOUNT	
NAL80 NAL80	USD	OUR:	1400300	LOBDW	****	7,891,579.05	405 000 00	LIST POST AAO1	
NAL20	usd		1400400			Balance ****	405,000.00- 9,979,248.44	CLOSING LEDGER BALANCE CDS FUNDING	
NALEO NALEO	USD	OUR:	1400300	199DW	***	9,574,248,44 Balance	.00	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
10JAN 10JAN	USD USD	OUR :	1400400			7,392,452.13	7,392,452.13	CDS FUNDING	
10JAN 11JAN					****	Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE	
11JAN	מצט מצט	OUR:	1400400			6,589,826,60	6,589,826.60	CDS FUNDING LIST POST AA01	•
11JAN 12JAN	USD	OUR:	1400400	197NU	***	Balance ****	.00 7,490,745.83	CLOSING LEDGER BALANCE	
12JAN	ŭsĎ		1400300			7,490,745.83	1,480,145.63	CDS FUNDING LIST POST AA01	
FT CODE:	USD - SAME DA			JS1 - ON JS2 - TW	IE DAY FLOAT O DAY FLOAT	US3 - THE US4 - FO	REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

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613 January 01, 2008 -January 31, 2008

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Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

S	u	m	m	а	ry

ounimia.y	Number	\$.00 \$102,846,542.12
Opening Ledger Balance	Namber	\$.00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RAI ANCE FUNDING XFER FROM Redacted 703 TRN: 0190000248RF		01/02
\$4,757,192.00		FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF		01/03
* 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898.60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
40,200,000.00	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.